

Manitoba Enabling Appropriations and  
Other Appropriations

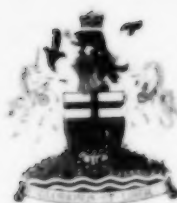
**Annual Report  
2007-2008**



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Other Appropriations

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MINISTER OF  
FINANCE

Legislative Building  
Winnipeg, Manitoba, CANADA  
R3C 0V8

The Honourable John Harvard  
Lieutenant-Governor of Manitoba  
Room 235 Legislative Building  
Winnipeg, MB R3C 0V8

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report covering various appropriations voted by the Legislature under the "Enabling Appropriations" and "Other Appropriations" service headings for the fiscal year ending March 31, 2008.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Greg Selinger".

Honourable Greg Selinger  
Minister of Finance





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# Preface/Introduction

## Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funding voted under the enabling appropriations service headings is administered in two ways. Funding is allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Approved expenditures are either charged directly to the appropriation in the delivery unit or, in some situations, directly to an enabling appropriation. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act*.

## Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. Again, these programs are not inter-related.

A number of these programs have separate reports or are included in the annual reports of departments that manage the service heading. This report includes only those programs that are not reported elsewhere. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations and where the annual report for each program can be found.

### Enabling Appropriations

#### Found In:

Enabling Vote .....	reports of departments responsible for delivery of the individual agreements
Sustainable Development Innovations Fund .....	separate report
Justice Initiatives .....	report of Manitoba Justice
Security Initiatives .....	this report
Internal Reform, Workforce Adjustment and General Salary Increases .....	this report

**er Appropriations ..... Found In:**

Emergency Expenditures ..... report of Manitoba  
Intergovernmental Affairs

Advance for Losses and Expenditures Incurred by  
Crown Corporations and Other Provincial Entities ..... this report

Manitoba Floodway Expansion ..... this report

**Capital Investment**

**Found In:**

Capital Reform, Workforce Adjustment and General  
Salary Increases (General and Infrastructure Assets) ..... this report

## **PART A – OPERATING EXPENDITURE**



## **Enabling Appropriations**

### **Security Initiatives**

This appropriation provides funding for implementation of various security initiatives with expenditure authority being transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

#### **26-4 Security Initiatives**

<b>Actual 2007/08 \$000s</b>	<b>Estimate 2007/08 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2006/07 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	172	(172)	1	-	-

1. In 2007/08, the variance reflects lower than anticipated requests from departments for expenditure authority.

#### **Five Year Expenditure Summary \***

<b>2003/04 \$000s</b>	<b>2004/05 \$000s</b>	<b>2005/06 \$000s</b>	<b>2006/07 \$000s</b>	<b>2007/08 \$000s</b>
-	-	-	-	-

\* As previously indicated, expenditure authority is transferred to departments delivering Security Initiative projects on an as required basis. As a result, actual expenditures are reflected in the delivery departments.

## Internal Reform, Workforce Adjustment and General Salary Increases

This appropriation provides funding for various internal reform initiatives as well as any workforce adjustment costs which may result from changes in program design. This appropriation also provides for any costs related to general salary increases in government departments where the amount of the increase by department was not known at the time of tabling of the estimates. Normally, expenditure authority is transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2007/08, \$12.0 million in authority was transferred to various departments, leaving a balance of \$4.3 million in expenditure authority in the appropriation.

### 26-5 Internal Reform, Workforce Adjustment and General Salary Increases

Actual 2007/08 \$000s	Estimate 2007/08 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2006/07 \$000s	Variance Over (Under) \$000s
-	4,346	(4,346)	1	-	-

1. The variance reflects lower than anticipated departmental funding requirements for information technology restructuring/corporate projects, general salary increases and retirement related costs in 2007/08.

### Five Year Expenditure Summary \*

2003/04 \$000s	2004/05 \$000s	2005/06 \$000s	2006/07 \$000s	2007/08 \$000s
-	-	-	-	-

- \* As previously indicated, funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred. As a result, actual expenditures are not reflected under this appropriation.

## **Other Appropriations**

### **Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities**

This appropriation provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through a department's estimates of expenditure.

**Manitoba Potash Corporation** - The Province of Manitoba and BHP Billiton Diamond Inc. are joint partners in the Manitoba Potash Corporation. BHP owns 51% with the Province holding the balance of \$49%. Effective July, 2006 BHP is responsible for all costs associated with the Corporation.

**Venture Manitoba Tours Ltd.** - The province maintains a provision for potential losses related to the operation of Venture Manitoba Tours Ltd., a provincial Crown corporation, which operates the Falcon Lake Golf Course and Games Area. The provision recognizes the province's exposure on an outstanding loan guarantee issued by the province. In 2007/08, interest costs of \$13.2 were realized on an outstanding account advance repayable to the province.

### **27-2 Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities**

<b>Actual 2007/08 \$000s</b>	<b>Estimate 2007/08 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2006/07 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>
(2)	805	(807)	1	(172)	170	2

1. The variance primarily relates to Venture Manitoba Tours Ltd. non-utilization of the provision as it relates to operating costs and anticipated losses, and final adjustments related to the agreement with BHP related to operating costs for Manitoba Potash Corporation.
2. The increase primarily relates to the impact of an accounting change for Venture Manitoba Tours Ltd. for leased equipment that had been capitalized in previous years resulting in a one-time decrease in the allowance in 2006/07.

### **Five Year Expenditure Summary**

<b>2003/04 \$000s</b>	<b>2004/05 \$000s</b>	<b>2005/06 \$000s</b>	<b>2006/07 \$000s</b>	<b>2007/08 \$000</b>
668	1,019	1,232	(172)	(2)

## Manitoba Floodway Expansion

This appropriation provides grant funding to the Manitoba Floodway Authority for the Province's share of its operating costs. Additional information on total 2007/08 expenditures can be found in the annual reports of the Manitoba Floodway Authority and the Department of Infrastructure and Transportation.

### 27-4 Manitoba Floodway Expansion

Actual 2007/08 \$000s	Estimate 2007/08 \$000s	Variance Over (Under) \$000s	Expl. No.	Actual 2006/07 \$000s	Variance Over (Under) \$000s	Expl. No.
475	819	(344)	1	339	136	2

1. The decrease is a result of lower than anticipated expenditures related to non-shareable maintenance for the floodway gates due to construction rescheduling.
2. The variance is mainly attributable to expenditures related to non-shareable maintenance for the floodway gates which did not occur in the prior year.

### Five Year Expenditure Summary

2003/04 <sup>(1)</sup> \$000s	2004/05 \$000s	2005/06 \$000s	2006/07 \$000s	2007/08 \$000s
215	279	330	339	475

- <sup>(1)</sup> The 2003/04 actual has been restated to reflect the change in the accounting treatment of construction costs related to infrastructure assets.



## **PART B – CAPITAL INVESTMENT**



## **Internal Reform, Workforce Adjustment and General Salary Increases**

Similar to Part A – Operating Expenditures, Part B – Capital Investment authority for Internal Reform, Workforce Adjustment and General Salary Increases may be transferred to departments' capital investment appropriations. This spending authority is used by departments to purchase assets or undertake specific projects, on an as required basis. In 2007/08, funding of \$845.0 was allocated to various departments for general assets. In these instances, actual expenditures are recorded by delivery departments. Previous years' expenditures in this appropriation reflect costs associated with cross-departmental initiatives that involved system development and/or redevelopment work in government.

### **B.12 General Assets**

<b>Actual 2007/08 \$000s</b>	<b>Estimate 2007/08 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2006/07 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	11,584	(11,584)	1	-	-

1. The variance primarily reflects lower than anticipated requirements for expenditure authority to undertake Information and Communication Technology Projects and purchase new equipment.

### **Five Year Expenditure Summary**

<b>2003/04 \$000s</b>	<b>2004/05 \$000s</b>	<b>2005/06 \$000s</b>	<b>2006/07 \$000s</b>	<b>2007/08 \$000s</b>
5,998	627	-	-	-



